

GOVERNMENT OF TELANGANA
ABSTRACT

Energy Department - Sanction of **Rs.731,37,32,000/-** to TSTRANSCO towards meeting the expenditure for **Agriculture Tariff Subsidy and HTCC Charges** of various Irrigation Projects in the State for the month of **March, 2021** in favour of Telangana Power Distribution Companies Pool Account - Administrative Sanction - Accorded - Orders - Issued.

ENERGY (BUDGET) DEPARTMENT

G.O.Rt.No. 19

Dated: 24-02-2021
Read the following:-

1. G.O.Rt.No.29, Energy (Budget) Department, Dt:20.04.2020.
2. G.O.Rt.No.30, Energy (Budget) Department, Dt:23.04.2020.
3. G.O.Rt.No.31, Energy (Budget) Department, Dt:04.05.2020.
4. G.O.Rt.No.37, Energy (Budget) Department, Dt:29.05.2020.
5. G.O.Rt.No.44, Energy (Budget) Department, Dt:29.06.2020.
6. G.O.Rt.No.50, Energy (Budget) Department, Dt:30.07.2020.
7. G.O.Rt.No.58, Energy (Budget) Department, Dt:31.08.2020.
8. G.O.Rt.No.63, Energy (Budget) Department, Dt:12.10.2020.
9. G.O.Rt.No.65, Energy (Budget) Department, Dt:06.11.2020.
10. G.O.Rt.No.70, Energy (Budget) Department, Dt:04.12.2020.
11. BRO No.123, Finance (EBS-II) Department, Dt:21.01.2021.
12. G.O.Rt.No.08, Energy (Budget) Department, Dt:22.01.2021.
13. G.O.Rt.No.13, Energy (Budget) Department, Dt:04.02.2021.
14. From the Joint Managing Director, TSTRANSCO Lr.No.JMD/Dy.CCA (OSD)/JAO/T.S 2020-21/D.No.150/2021, Dt:19.02.2021.

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ORDER:-

In the G.O.1st to 10th and 12th & 13th read above, administrative sanctions accorded for an amount of **Rs.833.33 Crores** per month from April, 2020 to February, 2021 to TSTRANSCO towards meeting the expenditure for Agriculture Tariff Subsidy and HTCC Charges leaving a balance amount of Rs.731,37,32,000/-. The JMD, TSTRANSCO vide his letter 14th read above, requested for sanction of **Rs.833.33 Crores** towards Tariff subsidy & HTCC Charges for the month of **March, 2021** as allotted in the Budget Estimates 2020-21.

2. In the reference 11th read above, BRO has been issued for an amount of **Rs.2398,03,96,000/-** (Rupees Two Thousand Three Hundred Ninety Eight Crores Three Lakhs and Ninety Six Thousand Only) Scheme from the BE Provision 2020-21 towards meeting the expenditure of tariff subsidy for 4th quarter of the FY 2020-21, under the Scheme "Assistance to Transmission Corporation of Telangana Ltd. for Agricultural and allied subsidy", as detailed below:

(Rupees in Lakhs)

S.No.	Head of Account	BRO Amount Authorized Now
1	"2801-05-800-25-06-330-000"	1784,78.96
2	"2801-05-789-25-06-310-312"	386,25.00
3	"2801-05-796-25-06-310-312"	227,00.00
Total		2398,03.96

(p.t.o)

3. In pursuance of the BRO 11th read above, Government hereby accord administrative sanction for the balance amount of **Rs.731,37,32,000/-** (Rupees Seven Hundred Thirty One Crores Thirty Seven Lakhs and Thirty Two Thousand Only) to TSTRANSCO towards meeting the expenditure of Agriculture Tariff Subsidy and HTCC Charges of various Irrigation Projects in the State for the month of **March, 2021**.

4. The expenditure sanctioned at para (3) above, shall be debited to the following Heads of Accounts:

S.No.	Head of Account	Amount (in Rupees)
1	"2801-05-800-25-06-330-000"	526,95,64,000/-
2	"2801-05-789-25-06-310-312"	128,75,00,000/-
3	"2801-05-796-25-06-310-312"	75,66,68,000/-
TOTAL		731,37,32,000/-

5. The Assistant Secretary to Government, Energy Department, Hyderabad shall draw and disburse the amount and arrange to credit the amount in favour of "TG Power Distribution Companies Pool Account", Account No.62344459665, (IFSC Code:SBIN0020066, and MICR Code:500004019) maintained with SBI, Gunfoundry Branch, Abids, Hyderabad.

6. The Dy.CCA, Telangana Power Coordination Committee shall ***submit the Utilization Certificate*** for the amount sanctioned in para (3) above in form 19-A of GFR Rules.

7. This order issues with the concurrence accorded vide U.O.No.919397/02/A2/EBS.II/2020, Finance (EBS-II) Department Dt:21.01.2021.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

SANDEEP KUMAR SULTANIA
Secretary to Government (FAC)

To
The Chairman & Managing Director, TS-TRANSCO (FAC), Hyderabad.
The Dy.CCA, Telangana Power Coordination Committee, Hyderabad.
The Director of Treasuries & Accounts, Abids, Hyderabad
(for issue of authorization.)
The Pay & Accounts Officer, Hyderabad.
The Irrigation & Command Area Development (Projects-II) Department.

Copy to:

The Secretary, Telangana State Electricity Regulatory Commission, Hyderabad.
The Chairman and Managing Director, TS-SPDCL, Hyderabad
The Chairman and Managing Director, TS-NPDCL, Warangal
The Accountant General, Telangana and Andhra Pradesh, Hyderabad
The Energy (OP) Department
The Finance (EBS-II) Department.
File **C.No.Energy-Bud/A2/FUND/2/2021-Bud]**
SC/SF.

//Forwarded :: By Order//

SECTION OFFICER